

Date/Time	MasterCard				Visa				Discover				American Express				Refunds				Other				Total			Deposit		Open Credit			Estimates	
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
12/16/2022 15:22	1	\$0.01	\$0.00	\$0.01	1	\$0.01	\$0.00	\$0.01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$0.02	\$0.00	\$0.02	\$0.02	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.02
12/16/2022 15:26	0	\$0.00	\$0.00	\$0.00	1	\$1.11	\$0.00	\$1.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$1.11	\$0.00	\$1.11	\$1.11	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.04)	\$1.07
12/18/2022 08:53	12	\$886.07	\$0.00	\$886.07	24	\$1,654.51	\$0.00	\$1,654.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$2,540.58	\$0.00	\$2,540.58	\$2,540.58	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$91.82)	\$2,448.76
12/18/2022 16:01	4	\$146.00	\$0.00	\$146.00	17	\$897.65	\$0.00	\$897.65	0	\$0.00	\$0.00	\$0.00	2	\$180.04	\$0.00	\$180.04	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$1,223.69	\$0.00	\$1,223.69	\$1,043.65	\$180.04	0	\$0.00	\$0.00	\$0.00	(\$44.22)	\$1,179.47
12/19/2022 14:48	5	\$364.10	\$0.00	\$364.10	3	\$142.08	\$0.00	\$142.08	1	\$13.78	\$0.00	\$13.78	1	\$131.07	\$0.00	\$131.07	0	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$651.03	\$0.00	\$651.03	\$519.96	\$131.07	0	\$0.00	\$0.00	\$0.00	(\$23.53)	\$627.50
12/19/2022 17:52	4	\$246.81	\$0.00	\$246.81	6	\$809.12	\$0.00	\$809.12	0	\$0.00	\$0.00	\$0.00	1	\$83.63	\$0.00	\$83.63	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$1,139.56	\$0.00	\$1,139.56	\$1,055.93	\$83.63	0	\$0.00	\$0.00	\$0.00	(\$41.18)	\$1,098.38
12/20/2022 18:00	13	\$1,311.16	\$0.00	\$1,311.16	27	\$2,125.52	\$0.00	\$2,125.52	2	\$151.43	\$0.00	\$151.43	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	42	\$3,588.11	\$0.00	\$3,588.11	\$3,588.11	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$129.67)	\$3,458.44
12/21/2022 18:09	8	\$995.84	\$0.00	\$995.84	22	\$2,645.21	\$0.00	\$2,645.21	3	\$284.09	\$0.00	\$284.09	3	\$342.77	\$0.00	\$342.77	0	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$4,267.91	\$0.00	\$4,267.91	\$3,925.14	\$342.77	0	\$0.00	\$0.00	\$0.00	(\$154.24)	\$4,113.67
12/22/2022 17:49	14	\$1,119.02	\$0.00	\$1,119.02	38	\$3,543.32	\$0.00	\$3,543.32	1	\$199.52	\$0.00	\$199.52	4	\$354.11	\$0.00	\$354.11	0	\$0.00	0	\$0.00	\$0.00	\$0.00	57	\$5,215.97	\$0.00	\$5,215.97	\$4,861.86	\$354.11	0	\$0.00	\$0.00	\$0.00	(\$188.51)	\$5,027.46
12/23/2022 11:23	7	\$929.00	\$0.00	\$929.00	9	\$1,235.71	\$0.00	\$1,235.71	0	\$0.00	\$0.00	\$0.00	1	\$167.22	\$0.00	\$167.22	0	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$2,331.93	\$0.00	\$2,331.93	\$2,164.71	\$167.22	0	\$0.00	\$0.00	\$0.00	(\$84.28)	\$2,247.65
12/23/2022 17:50	24	\$3,721.10	\$0.00	\$3,721.10	38	\$4,751.40	\$0.00	\$4,751.40	0	\$0.00	\$0.00	\$0.00	10	\$1,994.96	\$0.00	\$1,994.96	0	\$0.00	0	\$0.00	\$0.00	\$0.00	72	\$10,467.46	\$0.00	\$10,467.46	\$8,472.50	\$1,994.96	0	\$0.00	\$0.00	\$0.00	(\$378.29)	\$10,089.17
12/24/2022 12:28	7	\$1,031.79	\$0.00	\$1,031.79	17	\$1,696.91	\$0.00	\$1,696.91	1	\$55.17	\$0.00	\$55.17	1	\$345.30	\$0.00	\$345.30	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$3,129.17	\$0.00	\$3,129.17	\$2,783.87	\$345.30	0	\$0.00	\$0.00	\$0.00	(\$113.09)	\$3,016.08
12/27/2022 17:53	2	\$115.41	\$0.00	\$115.41	10	\$863.09	\$0.00	\$863.09	0	\$0.00	\$0.00	\$0.00	3	\$663.25	\$0.00	\$663.25	0	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$1,641.75	\$0.00	\$1,641.75	\$978.50	\$663.25	0	\$0.00	\$0.00	\$0.00	(\$59.33)	\$1,582.42
12/28/2022 17:50	3	\$154.19	\$0.00	\$154.19	8	\$473.04	\$0.00	\$473.04	0	\$0.00	\$0.00	\$0.00	2	\$81.22	\$0.00	\$81.22	0	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$708.45	\$0.00	\$708.45	\$627.23	\$81.22	0	\$0.00	\$0.00	\$0.00	(\$25.60)	\$682.85
12/29/2022 17:53	3	\$151.70	\$0.00	\$151.70	12	\$774.56	\$0.00	\$774.56	2	\$82.33	\$0.00	\$82.33	4	\$969.64	\$0.00	\$969.64	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$1,978.23	\$0.00	\$1,978.23	\$1,008.59	\$969.64	0	\$0.00	\$0.00	\$0.00	(\$71.49)	\$1,906.74
12/30/2022 13:49	13	\$1,325.78	\$0.00	\$1,325.78	14	\$1,698.70	\$0.00	\$1,698.70	1	\$112.75	\$0.00	\$112.75	1	\$214.26	\$0.00	\$214.26	0	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$3,351.49	\$0.00	\$3,351.49	\$3,137.23	\$214.26	0	\$0.00	\$0.00	\$0.00	(\$121.12)	\$3,230.37
12/30/2022 17:56	5	\$181.15	\$0.00	\$181.15	9	\$1,043.19	\$0.00	\$1,043.19	0	\$0.00	\$0.00	\$0.00	6	\$367.91	\$0.00	\$367.91	0	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$1,592.25	\$0.00	\$1,592.25	\$1,224.34	\$367.91	0	\$0.00	\$0.00	\$0.00	(\$57.54)	\$1,534.71
12/31/2022 16:53	15	\$1,271.53	\$0.00	\$1,271.53	39	\$3,222.43	\$0.00	\$3,222.43	0	\$0.00	\$0.00	\$0.00	2	\$166.74	\$0.00	\$166.74	0	\$0.00	0	\$0.00	\$0.00	\$0.00	57	\$4,660.70	\$0.00	\$4,660.70	\$4,493.96	\$166.74	0	\$0.00	\$0.00	\$0.00	(\$168.44)	\$4,492.26
<b>TOTALS</b>	<b>140</b>	<b>\$13,950.66</b>	<b>\$0.00</b>	<b>\$13,950.66</b>	<b>295</b>	<b>\$27,577.56</b>	<b>\$0.00</b>	<b>\$27,577.56</b>	<b>11</b>	<b>\$899.07</b>	<b>\$0.00</b>	<b>\$899.07</b>	<b>41</b>	<b>\$6,062.12</b>	<b>\$0.00</b>	<b>\$6,062.12</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>488</b>	<b>\$48,489.41</b>	<b>\$0.00</b>	<b>\$48,489.41</b>	<b>\$42,427.29</b>	<b>\$6,062.12</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,752.41)</b>	<b>\$46,737.00</b>